

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Integral Master Trust
 Fund name Diversified 40 Fund
 Period disclosure applies [dd/mm/yyyy] 31/03/2024
Asset name **% of fund net assets**

Insignia Financial Wholesale SRI International Core Equities Fund
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class Harbour Enhanced Cash Fund
BNZ Call Account

1.0

Offer number
 Fund number

Security code

44.64%	ICE8651 NZ
40.95%	AU60DFA00018
10.92%	HARSDF
3.49%	NZDNZD

OFR10883
FND1446